

**COMPARATIVE RETURN OF REVENUE**  
for the period 1st January 2013 to 30th September 2013

	Budget	Actual Revenue	Actual Revenue	Actual Revenue
	2013	Jan - Sep 2013	Jan-Dec 2012	Jan - Sep 2012
	€	€	€	€
<b>REVENUE</b>				
I Customs and Excise Duties	236,850,000	141,577,816	155,790,296	117,822,513
II Licences, Taxes and Fines	253,828,000	160,743,590	227,362,260	171,945,866
III Income Tax	928,000,000	683,236,141	865,926,825	595,132,865
IV Value Added Tax	580,000,000	404,017,274	534,196,579	388,320,166
V Fees of Office	38,893,000	24,959,190	32,625,366	23,858,939
VI Reimbursements	28,595,000	17,107,789	26,197,514	19,794,435
VII Public Corporations	815,000	---	815,000	---
VIII Central Bank of Malta	48,000,000	42,000,000	46,000,000	42,000,000
IX Rents	31,645,000	18,980,656	23,601,471	18,554,212
X Dividends on Investment	23,750,000	10,914,057	22,357,161	13,250,925
XI [Repayment of, and] Interest on Loans made by Government	4,304,000	1,407,774	6,526,810	569,675
XII Social Security	641,000,000	441,956,918	609,690,103	412,730,557
XIII Grants	186,492,000	93,750,615	92,858,839	63,531,480
XIV Miscellaneous Receipts	28,324,000	15,593,023	71,783,636	53,907,213
<b>Total Ordinary Revenue</b>	<b>3,030,496,000</b>	<b>2,056,244,842</b>	<b>2,715,731,860</b>	<b>1,921,418,845</b>
XV Extraordinary Receipts	28,343,000	---	28,424,855	28,424,855
XVI Loans	650,000,000	449,320,700	645,652,318	510,581,618
XVII Repayments of loans made by Government	2,000	30,282	52,000,000	---
<b>Total Non-Ordinary Revenue</b>	<b>678,345,000</b>	<b>449,350,982</b>	<b>726,077,172</b>	<b>539,006,472</b>
<b>TOTAL REVENUE</b>	<b>3,708,841,000</b>	<b>2,505,595,824</b>	<b>3,441,809,033</b>	<b>2,460,425,317</b>

**Note: Figures in Statement may not add up due to rounding**

**COMPARATIVE RETURN OF EXPENDITURE**  
**for the period 1st January 2013 to 30th September 2013**

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2013	Jan - Sep 2013	Jan-Dec 2012	Jan - Sep 2012
	€	€	€	€
<b>RECURRENT EXPENDITURE</b>				
1 Office of the President	2,369,000	1,602,687	2,576,568	1,629,406
2 House of Representatives	4,535,000	1,962,931	3,392,752	2,296,882
3 Office of the Ombudsman	750,000	700,003	783,000	550,003
4 National Audit Office	2,250,000	1,780,000	2,185,000	1,638,000
5 Office of the Prime Minister	21,758,000	12,979,010	35,071,689	22,417,180
6 Public Service Commission	546,000	341,048	460,295	306,637
7 Information	1,367,000	908,197	1,300,417	922,746
8 Government Printing Press	1,406,000	930,077	1,333,621	938,543
9 Electoral Office	5,825,000	7,518,187	5,160,269	4,142,024
10 Government Property Division	9,021,000	6,465,128	4,065,711	2,870,530
11 Ministry for European Affairs and Implementation of the Electoral Manifesto	10,364,000	5,247,463	---	---
12 Ministry for Foreign Affairs	23,196,000	13,899,922	26,618,202	17,453,864
13 Ministry for Tourism [Culture and the Environment]	57,541,000	38,610,931	49,218,306	32,808,960
14 Local Government	37,125,000	27,742,004	35,355,447	34,630,415
15 Ministry for Education and Employment	179,593,000	128,984,290	204,921,056	149,841,444
16 Education	177,215,000	126,576,339	157,045,940	110,351,426
17 Ministry for Sustainable Development, the Environment and Climate Change	50,599,000	34,398,412	---	---
18 Ministry for Transport and Infrastructure	59,179,000	34,163,375	---	---
19 Ministry for Gozo	24,573,000	17,173,707	58,935,412	41,185,200
20 Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	9,358,000	6,542,565	---	---
21 Industrial and Employment Relations	1,241,000	877,730	1,200,842	848,759
22 Ministry for the Economy, Investment and Small Business	37,207,000	19,881,320	---	---
23 Trade Services [Commerce]	2,018,000	1,056,178	1,744,048	1,124,374
24 Ministry for the Family and Social Solidarity	35,443,000	26,427,002	---	---
25 Social Policy [Security]	220,873,000	141,715,247	208,864,147	131,889,128
26 Social Security Benefits	787,700,000	623,651,426	782,559,401	561,163,954
27 Social Welfare Standards	977,000	685,614	884,717	626,340
28 Elderly and Community Care	62,578,000	47,823,948	50,867,167	37,703,133
29 Ministry for Home Affairs and National Security	22,849,000	17,129,871	---	---
30 Armed Forces of Malta	40,278,000	27,111,234	38,235,637	26,426,037
31 Police	51,743,000	36,748,588	49,621,596	33,094,453
32 Correctional Services	8,602,000	6,529,324	8,974,218	6,284,185
33 Probation and Parole [Services]	710,000	586,928	655,079	402,675
34 Civil Protection	4,295,000	2,911,896	4,328,511	3,030,430
35 Land and Public Registry Division	3,859,000	2,901,703	3,550,632	2,638,087
36 Judicial	11,429,000	9,058,139	11,244,746	8,157,480
37 Ministry for Finance	88,406,000	77,942,004	---	---
38 Treasury	4,437,000	3,030,915	4,782,714	3,771,858
39 Pensions	91,100,000	66,006,636	89,951,004	68,320,634

**COMPARATIVE RETURN OF EXPENDITURE**  
for the period 1st January 2013 to 30th September 2013

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2013	Jan - Sep 2013	Jan-Dec 2012	Jan - Sep 2012
	€	€	€	€
<b>RECURRENT EXPENDITURE (Cont'd)</b>				
41 Inland Revenue	7,551,000	5,166,519	7,746,156	5,144,633
42 V.A.T.	6,210,000	4,321,954	5,985,594	4,189,584
43 Customs	10,754,000	7,308,807	10,585,507	7,309,551
44 Contracts	1,262,000	756,642	1,123,291	823,955
45 Economic Policy	1,077,000	704,246	1,055,920	741,549
46 Ministry for Energy and the Conservation of Water	36,553,000	30,529,278	---	---
47 Ministry for Health [the Elderly and Community Care]	354,368,000	276,116,928	330,241,701	249,345,063
[Ministry for Resources and Rural Affairs	---	---	82,142,207	59,160,457
[Ministry of Finance, the Economy and Investment	---	---	140,826,924	115,273,651
[Ministry for Justice and Home Affairs	---	---	18,082,372	12,826,406
[Ministry for Infrastructure, Transport and Communications	---	---	44,744,776	27,963,663
<b>SUBTOTAL RECURRENT EXPENDITURE</b>	<b>2,572,090,000</b>	<b>1,905,506,352</b>	<b>2,488,422,588</b>	<b>1,792,243,298</b>
38 Treasury				
EFSF Credit Line Facility	4,500,000	---	---	---
[Loan Facility Agreement with Air Malta plc	---	---	52,000,000	---
<b>TOTAL RECURRENT EXPENDITURE</b>	<b>2,576,590,000</b>	<b>1,905,506,352</b>	<b>2,540,422,588</b>	<b>1,792,243,298</b>
40 Public Debt Servicing				
Contribution to Sinking Fund - Local	4,059,000	2,428,438	4,857,000	2,428,500
Interest - Local	226,727,000	161,553,889	218,911,457	162,958,929
Repayment of Loan - Local	370,283,460	149,815,893	349,756,502	349,305,022
Contribution to Sinking Fund - Foreign	6,475,000	3,232,500	6,716,000	3,358,000
Interest - Foreign	2,804,935	2,145,215	3,349,045	2,533,882
Interest - Short-term borrowing	5,750,000	1,760,811	3,547,107	2,517,833
<b>TOTAL PUBLIC DEBT SERVICING</b>	<b>616,099,395</b>	<b>320,936,746</b>	<b>587,137,110</b>	<b>523,102,167</b>
<b>TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING</b>	<b>3,192,689,395</b>	<b>2,226,443,098</b>	<b>3,127,559,699</b>	<b>2,315,345,465</b>

**Note: Figures in Statement may not add up due to rounding**

**COMPARATIVE RETURN OF CAPITAL EXPENDITURE**  
for the period 1st January 2013 to 30th September 2013

	Budget	Actual Expenditure	Actual Expenditure	Actual Expenditure
	2013	Jan - Sep 2013	Jan-Dec 2012	Jan - Sep 2012
	€	€	€	€
<b>CAPITAL PROGRAMME</b>				
I Office of the Prime Minister	13,602,000	10,720,907	38,783,268	20,211,129
II Ministry for European Affairs and Implementation of the Electoral Manifesto	11,854,000	11,372,771	---	---
III Ministry for Foreign Affairs	1,788,000	1,220,813	1,249,823	968,752
IV Ministry for Tourism [Culture and the Environment]	18,827,000	12,634,510	---	---
V Ministry for Education and Employment	41,168,000	29,055,786	46,563,842	26,505,197
VI Ministry for Sustainable Development, the Environment and Climate Change	61,323,000	21,905,275	---	---
VII Ministry for Transport and Infrastructure	63,102,000	33,849,247	---	---
VIII Ministry for Gozo	9,838,000	3,502,400	12,769,130	6,934,131
IX Ministry for Social Dialogue, Consumer Affairs and Civil Liberties	5,112,000	1,536,755	---	---
X Ministry for the Economy, Investment and Small Business	67,021,000	44,119,831	---	---
XI Ministry for the Family and Social Solidarity	4,978,000	3,139,187	---	---
XII Ministry for Home Affairs and National Security	16,054,000	9,391,385	---	---
XIII Ministry for Finance	19,660,000	16,512,124	---	---
XIV Ministry for Energy and the Conservation of Water	542,000	3,179,965	---	---
XV Ministry for Health [the Elderly and Community Care]	52,055,000	14,508,610	17,121,803	9,466,139
[Ministry for Resources and Rural Affairs	---	---	66,551,376	40,527,013
[Ministry of Finance, the Economy and Investment	---	---	72,527,719	54,204,562
[Ministry for Justice and Home Affairs	---	---	8,507,843	5,465,629
[Ministry for Infrastructure, Transport and Communications	---	---	79,702,647	59,081,914
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>386,924,000</b>	<b>216,649,567</b>	<b>343,777,452</b>	<b>223,364,464</b>
XIII Ministry for Finance Investment - Equity Acquisition	51,796,000	51,720,005	53,392,006	31,000,003
<b>TOTAL CAPITAL EXPENDITURE AND INVESTMENT</b>	<b>438,720,000</b>	<b>268,369,571</b>	<b>397,169,458</b>	<b>254,364,467</b>
<b>TOTAL EXPENDITURE</b>	<b>3,631,409,395</b>	<b>2,494,812,669</b>	<b>3,524,729,157</b>	<b>2,569,709,932</b>

**Note: Figures in Statement may not add up due to rounding**